

TRANSFERS TO RESERVES

Description	Reserve	Amount	Division
Brexit Preparation Grant carry forward from 19/20	Budget Support	- 209,968.00	FUNDING
2018-19 Business Rates Pool accrual surplus	Collection Fund	- 377,200.00	FUNDING
Business Rates Levy Surplus 19/20	Collection Fund	- 193,558.00	FUNDING
2019-10 Speech & Language therapist post Carry Forward – earmarked funding from CCG	YOS - HEALTH & JUSTICE	- 8,810.00	CHILDREN'S CARE & SUPPORT
H&J - B&D YOS co located health activities and programmes Carry Forward	YOS - HEALTH & JUSTICE (FROM CCG)	- 32,734.00	CHILDREN'S CARE & SUPPORT
EYC Carry Forward 2019-20 to be used in 2020-21 – investment in services	EDUCATION, YOUTH & CHILDCARE RESERVE	- 169,356.00	EYC
Trewern Trading Account Carry Forward 2019-20	EDUCATION, YOUTH & CHILDCARE RESERVE	- 13,632.00	EYC
PFI transfer to cover for future shortfall on PFI contract	EDUCATION, YOUTH & CHILDCARE RESERVE	- 648,773.00	EYC
Public Health Grant 19/20 Transfer to Reserves	PUBLIC HEALTH RESERVE	- 120,250.00	PUBLIC HEALTH
Out of Schools Setting and Children's Secure Estates Projects-grant c/f 19-20	Service Grant Carry Forwards	- 532,053.00	CHILDREN'S COMMISSIONING
To hold surplus from Parking account 19/20	PARKING	- 189,181.00	ENFORCEMENT
Innovation and Enforcement grant 19/20 carry forward	Service Grant Carry Forwards	- 15,000.00	ENFORCEMENT
To hold surplus on market trading activities	MARKETS	- 55,149.00	ENFORCEMENT
Grant Received in Advance - Unspent Pen to Print Grant 2019/20	Service Grant Carry Forwards	- 35,266.00	UNIVERSAL LIFECYCLE
To fund the spend of the New Town Culture Project under the conditions and terms/agreements of funders in the future	Service Grant Carry Forwards	- 44,999.00	CULTURE & RECREATION
Unspent income at 5p per lottery ticket purchased to distribute to Community Groups by Participation & Engagement Team	Service Grant Carry Forwards	- 10,586.00	STRATEGY & PROGRAMMES
NCIL grant funding Carry Forward	Service Grant Carry Forwards	- 547,040.00	STRATEGY & PROGRAMMES
Charity Fund Carry Forward	Service Grant Carry Forwards	- 65,132.00	STRATEGY & PROGRAMMES

Research Budget underspend Carry Forward	OTHER MISCELLANEOUS	- 20,000.00	STRATEGY & PROGRAMMES
Controlling Migration (Housing Standards) underspend c/f 19/20	OTHER MISCELLANEOUS	- 200,000.00	ENFORCEMENT
Air Quality Grant C/F 19/20	Service Grant Carry Forwards	- 25,793.00	ENFORCEMENT
Welfare Reform grant C/F 19/20	Service Grant Carry Forwards	- 155,794.00	CORE SERVICES
Cyber Security Grant C/F 19/20	Service Grant Carry Forwards	- 13,000.00	CORE SERVICES
Taxi Card Underspend C/F 19/20	OTHER MISCELLANEOUS	- 282,662.00	CORE SERVICES
ELHP 19/20 grant and other C/F	EAST LONDON HOUSING PARTNERSHIP (ELHP)	- 912,033.00	ELHP
Dagenham Park PFI reimbursement transfer to reserves 19-20	PFI	- 128,771.60	EYC
CIL income c/f from Inclusive Growth for specific projects in 20/21	Budget Support	- 75,000.00	INCLUSIVE GROWTH
MOPAC grant 2019-20 carry forward	Service Grant Carry Forwards	- 43,898.30	ENFORCEMENT
Additional NCIL grant funding Carry Forward 19/20	Service Grant Carry Forwards	- 259,268.13	STRATEGY & PROGRAMMES
Funding for Social Care Workforce Development Grant C/F 19/20	Service Grant Carry Forwards	- 15,000.00	LAW & GOVERNANCE

TRANSFERS FROM THE RESERVES

Brexit Preparation Grant carry forward from 18/19	Budget Support	104,984.00	FUNDING
Business Rates Levy Surplus 18/19	Budget Support	871,010.00	FUNDING
Inclusive Growth carry forward from 18/19	Budget Support	250,000.00	INCLUSIVE GROWTH
Transfer from Investment reserves to smooth dividends	Investment Reserve	1,254,314.00	CENTRAL EXPENSES
Unspent Participation City grant income treated as RIA in error - moved to reserves	Reserves Closure Adjustment	10,744.71	CHILDREN'S CARE & SUPPORT
Crowdfunding bf from 18/19 and spent in 19/20	Reserves Closure Adjustment	48,000.00	STRATEGY & PROGRAMMES
Draw down from CFM/NEET reserve to meet expenditure	LEAVING CARE SERVICE (NEET FUNDING - RE CMF GRANT)	1,020.00	CHILDREN'S CARE & SUPPORT
ESFA funds across academic years	Reserves Closure Adjustment	250,000.00	ELHP
DCLG funding to support expenditure for local authority fraud cases.	Service Grant Carry Forwards	6,493.00	FINANCE
Ministry of Housing, Communities and Local Government Grant	Reserves Closure Adjustment	36,747.00	PUBLIC REALM
Drawdown to finance agency costs for Chief Info Officer 19/20	IT Reserve	109,000.00	CORE SERVICES
MHCLG - Connected Communities Grant	Reserves Closure Adjustment	180,787.00	STRATEGY & PROGRAMMES
PRPL -drawdown 19/20	PRPL	161,162.00	ENFORCEMENT
Legal Services 19/20 Drawdown to support spend	LEGAL	374,657.00	LAW & GOVERNANCE